

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW061215**

**Check Date 6/12/2015**

**6/12/2015 8:49 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$542,150.42 . Dated this 16 day of JUNE , 20 15 .

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JUNE 12 , 20 15 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW061215**

**Check Date 6/12/2015**

**6/12/2015 8:49 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
14865	45001					406	\$179,561.22	
		10200000 - 512000	6/12/15 IRS Payment	IRS Pymt				(\$0.07)
		GF-Clerk-Treasurer -		#90779599				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 06/12/2015	INPRS ERM			\$70.55	
		INPRS Fund - INPRS -		6/12/15				
		Post Tax Vol						
		8050 - 253665	INPRS ERM 06/12/2015	INPRS ERM			\$87.36	
		INPRS Fund - INPRS -		6/12/15				
		Pre Tax Vol						
		8050 - 253800	INPRS ERM 06/12/2015	INPRS ERM			\$26,081.40	
		INPRS Fund - Civil		6/12/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 06/12/2015	INPRS ERM			\$24,769.70	
		INPRS Fund - 77 Fire		6/12/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 06/12/2015	INPRS ERM			\$25,026.34	
		INPRS Fund - 77 Police		6/12/15				
		INPRS W/H						
		8060 - 251100	6/12/15 IRS Payment	IRS Pymt			\$44,102.10	
		Payroll Fund - Federal		#90779599				
		Withholding Tax						
		8060 - 251105	6/12/15 IRS Payment	IRS Pymt			\$25,346.16	
		Payroll Fund - Social Sec		#90779599				
		OASDI Withholding						
		8060 - 251106	6/12/15 IRS Payment	IRS Pymt			\$10,944.96	
		Payroll Fund - Medicare		#90779599				
		Withholding Tax						
		8060 - 253400	Employee HSA Deductions	HSA 6/12/15			\$10,721.91	
		Payroll Fund - Health	& 2015 Contribution					
		Savings Act EE Vol W/H						
		8060 - 253405	Employee HSA Deductions	HSA 6/12/15			\$3,500.00	
		Payroll Fund - HSA ER	& 2015 Contribution					
		Contribution-Tot						
		8060 - 253500	Deferred Comp Deductions	Def Comp 6/12/15			\$5,206.25	
		Payroll Fund - Deferred	6/12/15					
		Compensation W/H						
		8060 - 253680	Contributions for 5/29 &	Contrib 5/29, 6/12			\$350.94	
		Payroll Fund - United Way	6/12 Payroll					
		W/H						



**Claim Run  
BW061215**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 6/12/2015**

**6/12/2015 8:50 AM**

<b>Fund</b>	<b>Amount</b>
<b>Payroll Fund</b>	<b>\$104,996.23</b>
<b>General Fund</b>	<b>(\$0.07)</b>
<b>INPRS Fund</b>	<b>\$76,035.35</b>
<b>Wastewater Utility Improvement</b>	<b>\$361,118.91</b>
<b>GRAND TOTAL</b>	<b>\$542,150.42</b>